

2013 Budget

(cash-basis accounting)

REVENUE

Member Dues	\$	129,068
Other Local Funding		42,803
State Funding		495,500
Federal Funding		1,737,119
Canadian Funding		111,599
Private Sector Funding		0
Interest Income		2,000
Total Revenue	\$	<u>2,518,089</u>

EXPENSES

Advertising	\$	45,800
Conferences & Training		15,020
Furniture & Equipment		12,650
Incentives (Smart Trips Program only)		25,500
Insurance - Contents & Bonding		10,000
Memberships		3,435
Partner Agencies		42,000
Phones, Internet, Websites		14,160
Postage		6,700
Printing		21,600
Professional Services		875,658
Rent		65,600
Repair & Maintenance		6,500
Salaries/Benefits/Payroll Taxes		1,261,550
Software		6,500
Supplies (meeting & office)		25,100
Travel		34,850
Utilities		14,000
Total Expenses	\$	<u>2,486,623</u>